

Form 1

Individual Estate Property Record and Report

Asset Cases

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Case No.: 17-50236

Case Name: TELERICO, LOUIS ANTHONY

Trustee Name: (520210) Kathryn A. Belfance

Date Filed (f) or Converted (c): 04/18/2019 (c)

§ 341(a) Meeting Date: 06/04/2019

For Period Ending: 12/31/2022

Claims Bar Date: 04/27/2020

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	545 Bristol Dr, Aurora, OH 44202-0000, Portage County	10,966,000.00	150,000.00		150,000.00	FA
2	Glengarry lot 130 R, Aurora, OH 44202-0000	675,000.00	163,900.00		163,900.00	FA
3	Lot 132 Bristol Dr, Aurora, OH 44202-0000, Portage County	275,000.00	140,000.00		140,000.00	FA
4	misc	3,200.00	0.00		0.00	FA
5	cell phone	300.00	0.00		0.00	FA
6	clock	500.00	0.00		0.00	FA
7	golf clubs, excercise equip	2,800.00	0.00		0.00	FA
8	misc clothing	1,500.00	0.00		0.00	FA
9	watch	250.00	0.00		0.00	FA
10	Pension: Retirement: Metlife	11,434.00	0.00		0.00	FA
11	Pension: Retirement: Merrill Lynch	142,271.00	0.00		0.00	FA
12	Louis A. Telerico Amended and Restated Revocable Trust	Unknown	Unknown		0.00	FA
13	Insurance and secitiei delaer licences	0.00	0.00		0.00	FA
14	Owed Other: Brian Zeid owes \$45,000.00 for non-payment of rent	45,000.00	0.00		0.00	FA
15	Owed Other: Tenora Edwards Judgment	32,908.00	0.00		0.00	FA
16	Owed Other: William T Hunt rent 685 Hardwicke	40,425.00	0.00		0.00	FA
17	Owed Other: Mark Telerico (Son) loan	30,000.00	0.00		0.00	FA
18	Owed Other: Steve Penton (Son in law)	10,000.00	0.00		0.00	FA
19	Owed Other: Elaine Telerico share of mortgage payments	701,250.00	0.00		0.00	FA
20	Owed Other: Elaine Telerico gold coins	6,250.00	0.00		0.00	FA
21	Owed Other: Elaine Telerico personal property share from divorce	20,000.00	0.00		0.00	FA

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Case No.: 17-50236

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Trustee Name: (520210) Kathryn A. Belfance

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22	Owed Other: Bank of America counterclaim 3,000,000.00	Unknown	0.00		0.00	FA
23	Owed Other: Stifel Nicolaus breach of employment agreement 1,000,000.00	Unknown	0.00		0.00	FA
24	Owed Other: 400,000.00 Stifel Bank breach of employment agreement	Unknown	0.00		0.00	FA
25	Owed Other: Dollar Bank lender liability claim of 3,000,000.00	Unknown	0.00		0.00	FA
26	Insurance: VOYA policy for \$1 million: Debtor	Unknown	0.00		0.00	FA
27	Insurance: Hartford Insurance Policy Term Life: Dollar Bank; First National Bank; Wife	0.00	0.00		0.00	FA
28	Compromise with Merrill Lynch (u)	0.00	55,158.91		55,158.91	FA
28	Assets Totals (Excluding unknown values)	\$12,964,088.00	\$509,058.91		\$509,058.91	\$0.00

Major Activities Affecting Case Closing:

12/6/19-
Trustee to review possible interest in debtor's real estate
Trustee to review possible claims debtor has against various individuals.
3/18/2020-
Appointing real estate agent to sell property.
12/30/2020-
Compromise with Merrill Lynch for \$15,000.00.
Looking into funds the Debtor received from Bank of America.
Motion to Show Cause Hearing set for 3/3/2021.
12/30/2021-
Trustee to file Adversary Complaint against Debtor.
12/30/2022-
Trustee to file Fee App and TFR.

Initial Projected Date Of Final Report (TFR): 06/30/2023

Current Projected Date Of Final Report (TFR): 06/30/2023

Form 2

Cash Receipts And Disbursements Record

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Case No.: 17-50236
Case Name: TELERICO, LOUIS ANTHONY
Taxpayer ID #: **_***7844
For Period Ending: 12/31/2022

Trustee Name: Kathryn A. Belfance (520210)
Bank Name: Mechanics Bank
Account #: *****7900 Checking
Blanket Bond (per case limit): \$1,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/04/19		Ohio Real Title Agency, LLC	Sale of Vacant Lot		127,037.91		127,037.91
	{3}		Sale of Real estate \$140,000.00	1110-000			
			current real estate taxes -\$3,030.00	2820-000			
			Settlement Charges -\$1,665.00	2500-000			
			Delinquent real estate taxes -\$8,267.09	4700-000			
11/07/19	101	Stifel Nicolaus & Company, Inc.	Pursuant to Agreed Entry dated 12/20/18	4110-000		100,000.00	27,037.91
01/13/20	{1}	Manley Deas Kochalski, LLC	506(c) fees received	1110-000	150,000.00		177,037.91
01/14/20	102	Insurance Partners Agency, Inc.	Bond Premium Payment on Ledger Balance	2300-000		45.46	176,992.45
01/22/20	103	Platinum Real Estate	Per Order dated 1/19/2020	3510-000		9,045.00	167,947.45
01/23/20	104	Stifel Nicolaus & Company, Inc.	Pursuant to Agreed Order dated 12/20/2018	4110-000		17,992.91	149,954.54
03/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		119.83	149,834.71
04/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		239.48	149,595.23
05/29/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		231.13	149,364.10
06/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		254.65	149,109.45
07/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		246.27	148,863.18
08/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		230.00	148,633.18
09/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		253.42	148,379.76
10/02/20		McKinley Title Agency, Inc.	Sale of vacant Lot **_***_**_***3-001		13,960.49		162,340.25
	{2}		Sale of vacant Lot **_***_**_***3-001 \$46,200.00	1110-000			
			Real Estate taxes -\$1,619.80	2820-000			
			Settlement Charges -\$434.80	2500-000			

Page Subtotals: \$290,998.40 \$128,658.15

Form 2

Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 17-50236
Case Name: TELERICO, LOUIS ANTHONY
Taxpayer ID #: **_***7844
For Period Ending: 12/31/2022

Trustee Name: Kathryn A. Belfance (520210)
Bank Name: Mechanics Bank
Account #: *****7900 Checking
Blanket Bond (per case limit): \$1,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Delinquent real estate taxes -\$18,282.03	4700-000			
			Delinquent HOA Fees -\$11,902.88	4120-000			
10/06/20		McKinley Title Agency, Inc.	Sale of vacant lot **_***_**_***3-002		81,229.79		243,570.04
	{2}		Sale of Parcel No. **_***_**_***3-002 \$117,700.00	1110-000			
			Real Estate taxes -\$1,943.51	2820-000			
			Settlement Charges -\$720.80	2500-000			
			Delinquent real estate taxes -\$21,903.02	4700-000			
			Delinquent HOA fees -\$11,902.88	4120-000			
10/08/20	105	Stifel Nicolaus & Company, Inc.	Pursuant to Agreed Order dated 12/20/2018	4110-000		7,007.09	236,562.95
10/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		355.29	236,207.66
11/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		366.07	235,841.59
12/03/20	106	Richard Kiko	Per Order dated 11/25/2020			16,612.55	219,229.04
			Per Order dated 11/25/2020 \$1,712.55	3620-000			
			Per Order dated 11/25/2020 \$14,900.00	3610-000			
12/11/20	107	Insurance Partners		2300-000		72.16	219,156.88
12/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		399.60	218,757.28
01/13/21		Transfer Debit to People's United Bank acct XXXXXX9885	Transition Debit to People's United Bank acct XXXXXX9885	9999-000		218,757.28	0.00

Page Subtotals: \$81,229.79 \$243,570.04

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Cash Receipts And Disbursements Record

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Case No.: 17-50236
Case Name: TELERICO, LOUIS ANTHONY
Taxpayer ID #: **_***7844
For Period Ending: 12/31/2022

Trustee Name: Kathryn A. Belfance (520210)
Bank Name: Mechanics Bank
Account #: *****7900 Checking
Blanket Bond (per case limit): \$1,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					372,228.19	372,228.19	\$0.00
Less: Bank Transfers/CDs					0.00	218,757.28	
Subtotal					372,228.19	153,470.91	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$372,228.19	\$153,470.91	

Form 2

Cash Receipts And Disbursements Record

Page: 2-4

Case No.: 17-50236
Case Name: TELERICO, LOUIS ANTHONY
Taxpayer ID #: **_***7844
For Period Ending: 12/31/2022

Trustee Name: Kathryn A. Belfance (520210)
Bank Name: People's United Bank
Account #: *****9885 Checking Account
Blanket Bond (per case limit): \$1,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/13/21		Transfer Credit from Mechanics Bank acct XXXXXX7900	Transition Credit from Mechanics Bank acct XXXXXX7900	9999-000	218,757.28		218,757.28
01/29/21		People's United Bank	Bank and Technology Services Fees	2600-000		338.89	218,418.39
02/25/21	{28}	Fidelity Workplace Services, LLC	Deferred compensation from Merrill Lynch	1229-000	24,389.31		242,807.70
02/26/21		People's United Bank	Bank and Technology Services Fees	2600-000		326.72	242,480.98
03/31/21		People's United Bank	Bank and Technology Services Fees	2600-000		427.49	242,053.49
04/30/21		People's United Bank	Bank and Technology Services Fees	2600-000		387.94	241,665.55
05/28/21		People's United Bank	Bank and Technology Services Fees	2600-000		361.50	241,304.05
06/30/21		People's United Bank	Bank and Technology Services Fees	2600-000		425.41	240,878.64
07/30/21		People's United Bank	Bank and Technology Services Fees	2600-000		386.06	240,492.58
08/31/21		People's United Bank	Bank and Technology Services Fees	2600-000		411.14	240,081.44
09/28/21		Transition Transfer Credit Adj.	Transition Transfer Credit Adj.	9999-000		-240,081.44	480,162.88
09/28/21		Transfer Debit to Metropolitan Commercial Bank acct XXXXXX6754	Transition Debit to Metropolitan Commercial Bank acct XXXXXX6754	9999-000		240,081.44	240,081.44
09/28/21		Transfer Debit to Metropolitan Commercial Bank acct XXXXXX6754	Transition Debit to Metropolitan Commercial Bank acct XXXXXX6754	9999-000		240,081.44	0.00

COLUMN TOTALS	243,146.59	243,146.59	\$0.00
Less: Bank Transfers/CDs	218,757.28	240,081.44	
Subtotal	24,389.31	3,065.15	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$24,389.31	\$3,065.15	

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Cash Receipts And Disbursements Record

Page: 2-5

Case No.: 17-50236
Case Name: TELERICO, LOUIS ANTHONY
Taxpayer ID #: **_***7844
For Period Ending: 12/31/2022

Trustee Name: Kathryn A. Belfance (520210)
Bank Name: Metropolitan Commercial Bank
Account #: *****6754 Checking Account
Blanket Bond (per case limit): \$1,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/28/21		Transfer Credit from People's United Bank acct XXXXXX9885	Transition Credit from People's United Bank acct XXXXXX9885	9999-000	240,081.44		240,081.44
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		384.78	239,696.66
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		371.36	239,325.30
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		409.14	238,916.16
12/15/21	1000	Insurance Partners	BOND PAYMENT	2300-000		72.91	238,843.25
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		395.64	238,447.61
01/21/22	{28}	Fidelity Workplace Services, LLC	Deferred compensation plan	1229-000	30,769.60		269,217.21
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		377.64	268,839.57
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		402.19	268,437.38
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		473.29	267,964.09
04/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		415.15	267,548.94
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		414.51	267,134.43
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		471.02	266,663.41
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		413.14	266,250.27
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		469.40	265,780.87
09/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		425.97	265,354.90
10/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		411.11	264,943.79
11/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		452.98	264,490.81
12/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		423.90	264,066.91

COLUMN TOTALS	270,851.04	6,784.13	\$264,066.91
Less: Bank Transfers/CDs	240,081.44	0.00	
Subtotal	30,769.60	6,784.13	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$30,769.60	\$6,784.13	

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Page: 2-6

Case No.: 17-50236
Case Name: TELERICO, LOUIS ANTHONY
Taxpayer ID #: **-***7844
For Period Ending: 12/31/2022

Trustee Name: Kathryn A. Belfance (520210)
Bank Name: Metropolitan Commercial Bank
Account #: *****6754 Checking Account
Blanket Bond (per case limit): \$1,500,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7900 Checking	\$372,228.19	\$153,470.91	\$0.00
*****9885 Checking Account	\$24,389.31	\$3,065.15	\$0.00
*****6754 Checking Account	\$30,769.60	\$6,784.13	\$264,066.91
	\$427,387.10	\$163,320.19	\$264,066.91